GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APTRANSCO/APPCC/APDISCOMs - Budget Estimates 2016-17 - Sanction of **Rs.880,01,00,000/-** as additional funds to APTRANSCO & Chairman / APPCC in relaxation of treasury regulations and treasury control orders, subject to pending provision of funds by obtaining Supplementary Estimates as appropriate time during the current financial year 2016-17 towards meeting the expenditure on Assistance to APDISCOMs for taking over of the Liability under Ujwal Discoms Assurance Yojana (UDAY) Scheme - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 26 Dated: 14-02-2017

Read the following:-

1. From the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member (APPCC), Lr.No.JMD(Fin,Comml,IPC, HRD & IT)/Dy.CCA(APPCC)/D.No.1421/16, dated 26/11/2016.
2. From C&MD, APTRANSCO & Chairman/APPCC, Lr.No.CMD/APTRANSCO/ JMD/Finance/Dy.CCA(APPCC)/D.No.1518/16, dated 19/12/2016.
3. G.O.Ms.No.243, Finance (Debt Management) Dept, dated 19/12/2016.
4. G.O.Rt.No.95, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 18/01/2017.

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O R D E R**:-**

In the reference 1st read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member, APPCC has requested to release the balance 25% FRP Bonds of APDISCOMs to the tune of **Rs.636.46 crores** may be taken over by Govt.of A.P., and to be discharged through issue of Government SDLs as early as possible, under UDAY Scheme as notified by Government of India.

2. In the reference 2nd read above, the Chairman & Managing Director, APTRANSCO has requested to release the proceeds of Non-SLR Bonds of **Rs.880.01 crores** to APDISCOMs Lenders under implementation of UDAY Scheme in the A.P.State.

3. In the G.O.3rd read above, Government issued orders taking over of the liabilities of the DISCOMs under Ujwal Discoms Assurance Yojana (UDAY) Scheme of Govt.of India to an extent of Rs.7376 crores as first installment and disbursed directly to the respective banks and financial institutions holding the DISCOMs debt and the amount of Rs.7376 crores of liability shall be adjusted in the Government Accounts by making contra entries under the following Head of Account:-

> The expenditure on taking over of the liability shall be debited to "2801-Power - 05-Transmission and Distribution - MH.800-Other Expenditure - SH.(13)-Assistance to DISCOMs for taking over of the liability under UDAY Scheme - 310-Grants-in-aid - 312-Other Grants-in-aid" and contra credit shall be taken under the Head of Account "6003-Internal debt of the State Government - MH.106-Compensation and other bonds - SH.(07)-Taking over of the DISCOMs liability under UDAY Scheme".

4. In the reference 4th read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued a Budget Release Order (BRO) for an amount of **Rs.8256,01,00,000/-** (Rupees eight thousand two hundred fifty six crores and one lakh only) as additional funds in relaxation of quarterly regulations and treasury control orders subject to pending provision of funds by obtaining Supplementary Estimates at appropriate time during the current financial year 2016-17. The Finance Department have informed that an amount

(P.T.O.)

of Rs.7376.00 crores has already adjusted as per orders issued in G.O.Ms.No.243, Finance (DM) Dept, dated 19/12/2016 and the balance amount of **Rs.880.01 crores** to be authorized to draw being the assistance under UDAY Scheme to APTRANSCO / APDISCOMs.

5. In pursuance of the Budget Release Order issued by Finance (FMU-ENY, HOME AND COURTS) Department, in the reference 4th read above, Government hereby accord administrative sanction for an amount of **Rs.880,01,00,000/-** (Rupees eight hundred eighty crores and one lakh only) to the APTRANSCO, as additional funds in relaxation of quarterly regulations and treasury control orders subject to pending provision of funds by obtaining Supplementary Estimates at appropriate time during the current financial year 2016-17 towards meeting the expenditure on Assistance to DISCOMs for taking over of the Liability under UDAY Scheme duly debiting the following Head of Account authorized now:-

(Rs.in lakhs)

S.No.	Head of Account	Charged / Voted	Provision in BE 2016-17	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2016-17	Amounts already authorized	Amount authorized now	Balance amount available
Scheme Name: Assistance to DISCOMs for taking over of the Liability under UDAY Scheme Procedure of Drawal of funds: Grants-in-Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2801-05-800-00-13-310-312	V	0	8256,01.00	0	8256,01.00	0	8256,01.00	0
Total			**0**	8256,01.00	**`0**	8256,01.00	**0**	8256,01.00	**0**

6. The expenditure for **Rs.880,01,00,000/-** sanctioned in para-5 above, shall be debited to the following Head of Account:-

2801-Power
05-Transmission and Distribution
MH.800-Other Expenditure
00-Not applicable
SH.(13)-Assistance to DISCOMs for taking over of the liability under UDAY Scheme
310-Grants-in-aid
312-Other Grants-in-aid"

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account No.52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Abids, Hyderabad.

8. The Chairman & Managing Director, APTRANSCO & Chairman / APPCC shall take necessary action accordingly and to submit the **Utilization Certificate** for the amount sanctioned in para-5 above.

9. This order issues with the concurrence of Finance Department, vide their U.O.No.22021/7/2016-DCM.I-FIN, dated 07/02/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO & Chairman / APPCC,
Vidyut Soudha, Hyderabad

(Contd.on page 3rd)

Copy communicated to:-
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT),
APTRANSCO & Member (APPCC), Vidyut Soudha, Hyderabad
The Pay and Accounts Officer, A.P., Vijayawada
The Director of Treasures & Accounts, A.P., Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU, ENY, HOME AND COURTS) Department, for information
The Energy, I&I (OP.Claims) Department, for information
SF/SCs (C.No.4573/Power-III/2012)

// FORWARDED:: BY ORDER //

SECTION OFFICER